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#### Campaign Fund Report Summary of Receipts and Disbursements

Friends of Rock Toews				Alderman		
Na	Name of candidate or committee as filed with the election office			Office	Ward	
1.	9	Bank name PNC Bank		Account num	<u>ber</u>	
2.	Other					
Tra		rom: June 27, 2016 n 4:30PM on the last day of each tra	***************************************	August 20, 2017	no for dates)	
Fir		distributed to ( <u>4.44.040</u> ):			······································	
	-	ots and Disbursements				
1.		beginning of transaction period		\$	287.90	
2.		Schedule 1, column 4		, <u></u>	100	
3.	•	Schedule 2, column 4				
4.		lable (Add lines 1, 2 and 3)		\$	287.90	
5.		from Schedule 3:				
	Column 3	\$	20.00			
	Column 4					
	Column 5					
6.	Total disbursem	nents		\$	20.00	
7.	Cash balance -	end of transaction period (Subtract li	ine 6 from line	<u> </u>	267.90	
8.		ng obligations from Schedule 4		, \$	-	
9.		tions from Schedule 5, column 4		\$		
and mu Ca	d to the best of my	jury, I declare that I have examined the knowledge and belief it is true, corrommittee, treasurer and chairman me	ect and comp	lete. (If report of candidate, can	didate and treasurer	
Ch	airman of Committ	tee or Slate		Date		



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Name of candidate or committee		
Report period - transactions from	June 27, 2016	to August 20, 2017
	Sahadula 1 Cantributions and	Pagainta

#### Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descrip	Amount		
*		Code *	Ticket price	Cash	
				Check#	
		* T, ente	r price per ticket	Rcpt #	
		Aggrega	te amount receiv	ed from Payer to date	
		Code *	Ticket price	Cash	
				Check #	
		* T, ente	r price per ticket	Rcpt #	
		Aggrega	te amount receiv	ed from Payer to date	
		Code *	Ticket price	Cash	
				Check #	
		* T, ente	r price per ticket	Rcpt#	
		Aggrega			
		Code *	Ticket price	Cash	
				Check #	
		* T, ente	r price per ticket	Rcpt #	
	·	Aggregate amount received from Payer to date			
		Code *	Ticket price	Cash Cash	
				Check #	
		* T, ente	r price per ticket	Rcpt#	
		Aggregate amount received from Payer to date			
		Code *	Ticket price	Cash	
				Check #	
		* T, enter	r price per ticket	Rcpt #	
		Aggregat			
		Code *	Ticket price	Cash	
				Check #	
		* T, enter	r price per ticket	Rcpt#	
		Aggregat	te amount receive	ed from Payer to date	

Total this page	\$		

Page	3	ωf	6
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Name of candidate or committee	Friends of Rock Toews	
Report period - transactions from	June 27, 2016	to August 20, 2017

#### **Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	_
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	_

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Page		of _	Q	



### Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517

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Name of candidate or committee Friends of Rock Toews

Report period - transactions from June 27, 2016 to August 20, 2017

#### Schedule 3 - Disbursements

1	2		3			4			5	
Salaries and all payments other that payments		than loan	Dan Loan payments			Transfers to other funds (candidate or				
Date	Payee and address	Code	Amount	Meth	iod	Amount	Meth	nod	committee name required)	Amount
	PNC Bank	0		Check#			Check #			
5/1-8/1/2017	PO Box 609 Pittsburgh, PA	(bank	20.00	Cash	20.00		Cash			
	15230-9738	fees)		Rcpt#			Rcpt#			
				Check#			Check#			
				Cash			Cash			
				Rcpt#			Rcpt#			
				Check#			Check#			
				Cash			Cash			
				Rcpt#		·	Rcpt#			
				Check#			Check#			
				Cash		•	Cash		1.	
				Rcpt#			Rcpt#			
				Check#			Check#			
				Cash			Cash			
				Rcpt#			Rcpt#			

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Name of candidate or committee	Friends of Rock Toews			
Report period - transactions from	•	to August 20, 2017		
Calcadula A	Outstanding Obligations on a	E English Days and Day	امما	

#### Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
	,,		

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Page	G.	of	6



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Name of candidate or committee	Friends of Rock Toews		
Report period - transactions from		to August 20, 2017	
Schedule 5 - In-kind Contributions			

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
	·		

Total this page	\$ 0.00